P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100317A PAYMENT ISSUE DATE: 04/13/2012

ALPINE COUNTY TREASURER

PO BOX 217

MARKLEEVILLE, CA 96120

Financial Activity

Additional Description:

Allocation to County Sheriff's Department from the Local Law Enforcement Services Account (LLESA) in the Local Revenue Fund 2011 per GC 30070(b).

AB443 Rural & Small County Assistance - Quarterly Payment Fiscal Year: 2011

Collection Period: 01/01/2012 **To** 03/31/2012

Payment Calculations:

Gross Claim \$123,725.85

Net Claim / Payment Amount \$123,725.85

YTD Amount: \$386,310.07

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT Page 1 of 37

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Fiscal Year: 2011

CLAIM SCHEDULE NUMBER: 1100317A PAYMENT ISSUE DATE: 04/13/2012

AMADOR COUNTY TREASURER

810 COURT ST

JACKSON, CA 95642

Financial Activity

Additional Description:

Allocation to County Sheriff's Department from the Local Law Enforcement Services Account (LLESA) in the Local Revenue Fund 2011 per GC 30070(b).

AB443 Rural & Small County Assistance - Quarterly Payment

Collection Period: 01/01/2012 **To** 03/31/2012

Payment Calculations:

Gross Claim \$123,725.85

Net Claim / Payment Amount \$123,725.85

YTD Amount: \$386,309.92

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT Page 2 of 37

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100317A PAYMENT ISSUE DATE: 04/13/2012

BUTTE COUNTY TREASURER

25 COUNTY CENTER DR

OROVILLE, CA 95965

Financial Activity

Additional Description:

Allocation to County Sheriff's Department from the Local Law Enforcement Services Account (LLESA) in the Local Revenue Fund 2011 per GC 30070(b).

AB443 Rural & Small County Assistance - Quarterly Payment

Fiscal Year: 2011

Collection Period: 01/01/2012 **To** 03/31/2012

Payment Calculations:

Gross Claim \$123,725.85

Net Claim / Payment Amount \$123,725.85

YTD Amount: \$386,309.92

Remittance Advice - EFT Page 3 of 37

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100317A PAYMENT ISSUE DATE: 04/13/2012

CALAVERAS COUNTY TREASURER

GOVERNMENT CENTER

SAN ANDREAS, CA 95249

Financial Activity

Additional Description:

Allocation to County Sheriff's Department from the Local Law Enforcement Services Account (LLESA) in the Local Revenue Fund 2011 per GC 30070(b).

AB443 Rural & Small County Assistance - Quarterly Payment Fiscal Year: 2011

Collection Period: 01/01/2012 **To** 03/31/2012

Payment Calculations:

Gross Claim \$123,725.85

Net Claim / Payment Amount \$123,725.85

YTD Amount: \$386,309.92

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT Page 4 of 37

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100317A PAYMENT ISSUE DATE: 04/13/2012

COLUSA COUNTY TREASURER

546 JAY ST

COLUSA, CA 95932

Financial Activity

Additional Description:

Allocation to County Sheriff's Department from the Local Law Enforcement Services Account (LLESA) in the Local Revenue Fund 2011 per GC 30070(b).

AB443 Rural & Small County Assistance - Quarterly Payment

Fiscal Year: 2011

Collection Period: 01/01/2012 **To** 03/31/2012

Payment Calculations:

Gross Claim \$123,725.85

Net Claim / Payment Amount \$123,725.85

YTD Amount: \$386,309.92

Remittance Advice - EFT Page 5 of 37

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100317A PAYMENT ISSUE DATE: 04/13/2012

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY, CA 95531

Financial Activity

Additional Description:

Allocation to County Sheriff's Department from the Local Law Enforcement Services Account (LLESA) in the Local Revenue Fund 2011 per GC 30070(b).

AB443 Rural & Small County Assistance - Quarterly Payment Fiscal Year: 2011

Collection Period: 01/01/2012 **To** 03/31/2012

Payment Calculations:

Gross Claim \$123,725.85

Net Claim / Payment Amount \$123,725.85

YTD Amount: \$386,309.92

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT Page 6 of 37

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Fiscal Year: 2011

CLAIM SCHEDULE NUMBER: 1100317A PAYMENT ISSUE DATE: 04/13/2012

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE, CA 95667

Financial Activity

Additional Description:

Allocation to County Sheriff's Department from the Local Law Enforcement Services Account (LLESA) in the Local Revenue Fund 2011 per GC 30070(b).

AB443 Rural & Small County Assistance - Quarterly Payment

Collection Period: 01/01/2012 **To** 03/31/2012

Payment Calculations:

Gross Claim \$123,725.85

Net Claim / Payment Amount \$123,725.85

YTD Amount: \$386,309.92

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT Page 7 of 37

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100317A PAYMENT ISSUE DATE: 04/13/2012

GLENN COUNTY TREASURER

516 WEST SYCAMORE STREET

WILLOWS, CA 95988

Financial Activity

Additional Description:

Allocation to County Sheriff's Department from the Local Law Enforcement Services Account (LLESA) in the Local Revenue Fund 2011 per GC 30070(b).

AB443 Rural & Small County Assistance - Quarterly Payment

Fiscal Year: 2011

Collection Period: 01/01/2012 **To** 03/31/2012

Payment Calculations:

Gross Claim \$123,725.85

Net Claim / Payment Amount \$123,725.85

YTD Amount: \$386,309.92

Remittance Advice - EFT Page 8 of 37

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100317A PAYMENT ISSUE DATE: 04/13/2012

HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA, CA 95501

Financial Activity

Additional Description:

Allocation to County Sheriff's Department from the Local Law Enforcement Services Account (LLESA) in the Local Revenue Fund 2011 per GC 30070(b).

AB443 Rural & Small County Assistance - Quarterly Payment

Fiscal Year: 2011

Collection Period: 01/01/2012 **To** 03/31/2012

Payment Calculations:

Gross Claim \$123,725.85

Net Claim / Payment Amount \$123,725.85

YTD Amount: \$386,309.92

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT Page 9 of 37

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100317A PAYMENT ISSUE DATE: 04/13/2012

IMPERIAL COUNTY TREASURER

940 WEST MAIN ST

EL CENTRO, CA 92243 2863

Financial Activity

Additional Description:

Allocation to County Sheriff's Department from the Local Law Enforcement Services Account (LLESA) in the Local Revenue Fund 2011 per GC 30070(b).

AB443 Rural & Small County Assistance - Quarterly Payment Fiscal Year: 2011

Collection Period: 01/01/2012 **To** 03/31/2012

Payment Calculations:

Gross Claim \$123,725.85

Net Claim / Payment Amount \$123,725.85

YTD Amount: \$386,309.92

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100317A PAYMENT ISSUE DATE: 04/13/2012

INYO COUNTY TREASURER

PO BOX O

INDEPENDENCE, CA 93526

Financial Activity

Additional Description:

Allocation to County Sheriff's Department from the Local Law Enforcement Services Account (LLESA) in the Local Revenue Fund 2011 per GC 30070(b).

AB443 Rural & Small County Assistance - Quarterly Payment

Fiscal Year: 2011

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Collection Period: 01/01/2012 **To** 03/31/2012

Payment Calculations:

Gross Claim \$123,725.85

Net Claim / Payment Amount \$123,725.85

YTD Amount: \$386,309.92

Remittance Advice - EFT

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100317A PAYMENT ISSUE DATE: 04/13/2012

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

Allocation to County Sheriff's Department from the Local Law Enforcement Services Account (LLESA) in the Local Revenue Fund 2011 per GC 30070(b).

AB443 Rural & Small County Assistance - Quarterly Payment Fiscal Year: 2011

Collection Period: 01/01/2012 **To** 03/31/2012

Payment Calculations:

Gross Claim \$123,725.85

Net Claim / Payment Amount \$123,725.85

YTD Amount: \$386,309.92

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100317A PAYMENT ISSUE DATE: 04/13/2012

LAKE COUNTY TREASURER 255 NORTH FORBES ST RM 215

LAKEPORT, CA 95453

Financial Activity

Additional Description:

Allocation to County Sheriff's Department from the Local Law Enforcement Services Account (LLESA) in the Local Revenue Fund 2011 per GC 30070(b).

AB443 Rural & Small County Assistance - Quarterly Payment Fiscal Year: 2011

Collection Period: 01/01/2012 **To** 03/31/2012

Payment Calculations:

Gross Claim \$123,725.85

Net Claim / Payment Amount \$123,725.85

YTD Amount: \$386,309.92

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100317A
PAYMENT ISSUE DATE: 04/13/2012

LASSEN COUNTY TREASURER COUNTY COURTHOUSE RM 103

SUSANVILLE, CA 96130

Financial Activity

Additional Description:

Allocation to County Sheriff's Department from the Local Law Enforcement Services Account (LLESA) in the Local Revenue Fund 2011 per GC 30070(b).

AB443 Rural & Small County Assistance - Quarterly Payment Fiscal Year: 2011

Collection Period: 01/01/2012 **To** 03/31/2012

Payment Calculations:

Gross Claim \$123,725.85

Net Claim / Payment Amount \$123,725.85

YTD Amount: \$386,309.92

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Fiscal Year: 2011

CLAIM SCHEDULE NUMBER: 1100317A PAYMENT ISSUE DATE: 04/13/2012

MADERA COUNTY TREASURER

C/O BANK OF AMERICA PO BOX 1859

SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

Allocation to County Sheriff's Department from the Local Law Enforcement Services Account (LLESA) in the Local Revenue Fund 2011 per GC 30070(b).

AB443 Rural & Small County Assistance - Quarterly Payment

Collection Period: 01/01/2012 **To** 03/31/2012

Payment Calculations:

Gross Claim \$123,725.85

Net Claim / Payment Amount \$123,725.85

YTD Amount: \$386,309.92

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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CLAIM SCHEDULE NUMBER: 1100317A PAYMENT ISSUE DATE: 04/13/2012

MARIN COUNTY TREASURER

PO BOX 4220 CIVIC CENTER

SAN RAFAEL, CA 94913

Financial Activity

Additional Description:

Allocation to County Sheriff's Department from the Local Law Enforcement Services Account (LLESA) in the Local Revenue Fund 2011 per GC 30070(b).

AB443 Rural & Small County Assistance - Quarterly Payment Fiscal Year: 2011

Collection Period: 01/01/2012 **To** 03/31/2012

Payment Calculations:

Gross Claim \$123,725.85

Net Claim / Payment Amount \$123,725.85

YTD Amount: \$386,309.92

Remittance Advice - EFT

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Fiscal Year: 2011

CLAIM SCHEDULE NUMBER: 1100317A PAYMENT ISSUE DATE: 04/13/2012

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA, CA 95338

Financial Activity

Additional Description:

Allocation to County Sheriff's Department from the Local Law Enforcement Services Account (LLESA) in the Local Revenue Fund 2011 per GC 30070(b).

AB443 Rural & Small County Assistance - Quarterly Payment

Collection Period: 01/01/2012 **To** 03/31/2012

Payment Calculations:

Gross Claim \$123,725.85

Net Claim / Payment Amount \$123,725.85

YTD Amount: \$386,309.92

Remittance Advice - EFT Page 17 of 37

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Fiscal Year: 2011

CLAIM SCHEDULE NUMBER: 1100317A PAYMENT ISSUE DATE: 04/13/2012

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH, CA 95482

Financial Activity

Additional Description:

Allocation to County Sheriff's Department from the Local Law Enforcement Services Account (LLESA) in the Local Revenue Fund 2011 per GC 30070(b).

AB443 Rural & Small County Assistance - Quarterly Payment

Collection Period: 01/01/2012 **To** 03/31/2012

Payment Calculations:

Gross Claim \$123,725.85

Net Claim / Payment Amount \$123,725.85

YTD Amount: \$386,309.92

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100317A PAYMENT ISSUE DATE: 04/13/2012

MERCED COUNTY TREASURER

PO BOX 981311

WEST SACRAMENTO, CA 95798 1311

Financial Activity

Additional Description:

Allocation to County Sheriff's Department from the Local Law Enforcement Services Account (LLESA) in the Local Revenue Fund 2011 per GC 30070(b).

AB443 Rural & Small County Assistance - Quarterly Payment

Fiscal Year: 2011

Collection Period: 01/01/2012 **To** 03/31/2012

Payment Calculations:

Gross Claim \$123,725.85

Net Claim / Payment Amount \$123,725.85

YTD Amount: \$386,309.92

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT Page 19 of 37

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Fiscal Year: 2011

CLAIM SCHEDULE NUMBER: 1100317A PAYMENT ISSUE DATE: 04/13/2012

MODOC COUNTY TREASURER

204 COURT ST RM 101

ALTURAS, CA 96101

Financial Activity

Additional Description:

Allocation to County Sheriff's Department from the Local Law Enforcement Services Account (LLESA) in the Local Revenue Fund 2011 per GC 30070(b).

AB443 Rural & Small County Assistance - Quarterly Payment

Collection Period: 01/01/2012 **To** 03/31/2012

Payment Calculations:

Gross Claim \$123,725.85

Net Claim / Payment Amount \$123,725.85

YTD Amount: \$386,309.92

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100317A PAYMENT ISSUE DATE: 04/13/2012

MONO COUNTY TREASURER

PO BOX 495

BRIDGEPORT, CA 93517

Financial Activity

Additional Description:

Allocation to County Sheriff's Department from the Local Law Enforcement Services Account (LLESA) in the Local Revenue Fund 2011 per GC 30070(b).

AB443 Rural & Small County Assistance - Quarterly Payment

Fiscal Year: 2011

Collection Period: 01/01/2012 **To** 03/31/2012

Payment Calculations:

Gross Claim \$123,725.85

Net Claim / Payment Amount \$123,725.85

YTD Amount: \$386,309.92

Remittance Advice - EFT Page 21 of 37

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Fiscal Year: 2011

CLAIM SCHEDULE NUMBER: 1100317A PAYMENT ISSUE DATE: 04/13/2012

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA, CA 94559 3035

Financial Activity

Additional Description:

Allocation to County Sheriff's Department from the Local Law Enforcement Services Account (LLESA) in the Local Revenue Fund 2011 per GC 30070(b).

AB443 Rural & Small County Assistance - Quarterly Payment

Collection Period: 01/01/2012 **To** 03/31/2012

Payment Calculations:

Gross Claim \$123,725.85

Net Claim / Payment Amount \$123,725.85

YTD Amount: \$386,309.92

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT Page 22 of 37

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Fiscal Year: 2011

CLAIM SCHEDULE NUMBER: 1100317A PAYMENT ISSUE DATE: 04/13/2012

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY, CA 95959

Financial Activity

Additional Description:

Allocation to County Sheriff's Department from the Local Law Enforcement Services Account (LLESA) in the Local Revenue Fund 2011 per GC 30070(b).

AB443 Rural & Small County Assistance - Quarterly Payment

Collection Period: 01/01/2012 **To** 03/31/2012

Payment Calculations:

Gross Claim \$123,725.85

Net Claim / Payment Amount \$123,725.85

YTD Amount: \$386,309.92

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT Page 23 of 37

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100317A PAYMENT ISSUE DATE: 04/13/2012

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn, CA 95603

Financial Activity

Additional Description:

Allocation to County Sheriff's Department from the Local Law Enforcement Services Account (LLESA) in the Local Revenue Fund 2011 per GC 30070(b).

AB443 Rural & Small County Assistance - Quarterly Payment Fiscal Year: 2011

Collection Period: 01/01/2012 **To** 03/31/2012

Payment Calculations:

Gross Claim \$123,725.85

Net Claim / Payment Amount \$123,725.85

YTD Amount: \$386,309.92

Remittance Advice - EFT Page 24 of 37

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100317A PAYMENT ISSUE DATE: 04/13/2012

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY, CA 95971

Financial Activity

Additional Description:

Allocation to County Sheriff's Department from the Local Law Enforcement Services Account (LLESA) in the Local Revenue Fund 2011 per GC 30070(b).

AB443 Rural & Small County Assistance - Quarterly Payment Fiscal Year: 2011

Collection Period: 01/01/2012 **To** 03/31/2012

Payment Calculations:

Gross Claim \$123,725.85

Net Claim / Payment Amount \$123,725.85

YTD Amount: \$386,309.92

Remittance Advice - EFT Page 25 of 37

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100317A PAYMENT ISSUE DATE: 04/13/2012

SAN BENITO COUNTY TREASURER

COURTHOUSE 440 FIFTH ST RM 107

HOLLISTER, CA 95023

Financial Activity

Additional Description:

Allocation to County Sheriff's Department from the Local Law Enforcement Services Account (LLESA) in the Local Revenue Fund 2011 per GC 30070(b).

AB443 Rural & Small County Assistance - Quarterly Payment Fiscal Year: 2011

Collection Period: 01/01/2012 **To** 03/31/2012

Payment Calculations:

Gross Claim \$123,725.85

Net Claim / Payment Amount \$123,725.85

YTD Amount: \$386,309.92

Remittance Advice - EFT Page 26 of 37

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100317A PAYMENT ISSUE DATE: 04/13/2012

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO, CA 93406

Financial Activity

Additional Description:

Allocation to County Sheriff's Department from the Local Law Enforcement Services Account (LLESA) in the Local Revenue Fund 2011 per GC 30070(b).

AB443 Rural & Small County Assistance - Quarterly Payment

Fiscal Year: 2011

Collection Period: 01/01/2012 **To** 03/31/2012

Payment Calculations:

Gross Claim \$123,725.85

Net Claim / Payment Amount \$123,725.85

YTD Amount: \$386,309.92

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT Page 27 of 37

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Fiscal Year: 2011

CLAIM SCHEDULE NUMBER: 1100317A PAYMENT ISSUE DATE: 04/13/2012

SANTA CRUZ COUNTY TREASURER

PO BOX 1817

SANTA CRUZ, CA 95061

Financial Activity

Additional Description:

Allocation to County Sheriff's Department from the Local Law Enforcement Services Account (LLESA) in the Local Revenue Fund 2011 per GC 30070(b).

AB443 Rural & Small County Assistance - Quarterly Payment

Collection Period: 01/01/2012 **To** 03/31/2012

Payment Calculations:

Gross Claim \$123,725.85

Net Claim / Payment Amount \$123,725.85

YTD Amount: \$386,309.92

Remittance Advice - EFT Page 28 of 37

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Fiscal Year: 2011

CLAIM SCHEDULE NUMBER: 1100317A PAYMENT ISSUE DATE: 04/13/2012

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

Allocation to County Sheriff's Department from the Local Law Enforcement Services Account (LLESA) in the Local Revenue Fund 2011 per GC 30070(b).

AB443 Rural & Small County Assistance - Quarterly Payment

Collection Period: 01/01/2012 **To** 03/31/2012

Payment Calculations:

Gross Claim \$123,725.85

Net Claim / Payment Amount \$123,725.85

YTD Amount: \$386,309.92

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT Page 29 of 37

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100317A PAYMENT ISSUE DATE: 04/13/2012

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE, CA 95936 0376

Financial Activity

Additional Description:

Allocation to County Sheriff's Department from the Local Law Enforcement Services Account (LLESA) in the Local Revenue Fund 2011 per GC 30070(b).

AB443 Rural & Small County Assistance - Quarterly Payment Fiscal Year: 2011

Collection Period: 01/01/2012 **To** 03/31/2012

Payment Calculations:

Gross Claim \$123,725.85

Net Claim / Payment Amount \$123,725.85

YTD Amount: \$386,309.92

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100317A PAYMENT ISSUE DATE: 04/13/2012

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA, CA 96097

Financial Activity

Additional Description:

Allocation to County Sheriff's Department from the Local Law Enforcement Services Account (LLESA) in the Local Revenue Fund 2011 per GC 30070(b).

AB443 Rural & Small County Assistance - Quarterly Payment Fiscal Year: 2011

Collection Period: 01/01/2012 **To** 03/31/2012

Payment Calculations:

Gross Claim \$123,725.85

Net Claim / Payment Amount \$123,725.85

YTD Amount: \$386,309.92

Remittance Advice - EFT Page 31 of 37

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Fiscal Year: 2011

CLAIM SCHEDULE NUMBER: 1100317A PAYMENT ISSUE DATE: 04/13/2012

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY, CA 95992

Financial Activity

Additional Description:

Allocation to County Sheriff's Department from the Local Law Enforcement Services Account (LLESA) in the Local Revenue Fund 2011 per GC 30070(b).

AB443 Rural & Small County Assistance - Quarterly Payment

Collection Period: 01/01/2012 **To** 03/31/2012

Payment Calculations:

Gross Claim \$123,725.85

Net Claim / Payment Amount \$123,725.85

YTD Amount: \$386,309.92

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Fiscal Year: 2011

CLAIM SCHEDULE NUMBER: 1100317A PAYMENT ISSUE DATE: 04/13/2012

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF, CA 96080

Financial Activity

Additional Description:

Allocation to County Sheriff's Department from the Local Law Enforcement Services Account (LLESA) in the Local Revenue Fund 2011 per GC 30070(b).

AB443 Rural & Small County Assistance - Quarterly Payment

Collection Period: 01/01/2012 **To** 03/31/2012

Payment Calculations:

Gross Claim \$123,725.85

Net Claim / Payment Amount \$123,725.85

YTD Amount: \$386,309.92

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100317A PAYMENT ISSUE DATE: 04/13/2012

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE, CA 96093 1297

Financial Activity

Additional Description:

Allocation to County Sheriff's Department from the Local Law Enforcement Services Account (LLESA) in the Local Revenue Fund 2011 per GC 30070(b).

AB443 Rural & Small County Assistance - Quarterly Payment Fiscal Year: 2011

Collection Period: 01/01/2012 **To** 03/31/2012

Payment Calculations:

Gross Claim \$123,725.85

Net Claim / Payment Amount \$123,725.85

YTD Amount: \$386,309.92

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Fiscal Year: 2011

CLAIM SCHEDULE NUMBER: 1100317A PAYMENT ISSUE DATE: 04/13/2012

TUOLUMNE COUNTY TREASURER

2 SOUTH GREEN ST

SONORA, CA 95370

Financial Activity

Additional Description:

Allocation to County Sheriff's Department from the Local Law Enforcement Services Account (LLESA) in the Local Revenue Fund 2011 per GC 30070(b).

AB443 Rural & Small County Assistance - Quarterly Payment

Collection Period: 01/01/2012 **To** 03/31/2012

Payment Calculations:

Gross Claim \$123,725.85

Net Claim / Payment Amount \$123,725.85

YTD Amount: \$386,309.92

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100317A PAYMENT ISSUE DATE: 04/13/2012

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND, CA 95695

Financial Activity

Additional Description:

Allocation to County Sheriff's Department from the Local Law Enforcement Services Account (LLESA) in the Local Revenue Fund 2011 per GC 30070(b).

AB443 Rural & Small County Assistance - Quarterly Payment

Fiscal Year: 2011

Collection Period: 01/01/2012 **To** 03/31/2012

Payment Calculations:

Gross Claim \$123,725.85

Net Claim / Payment Amount \$123,725.85

YTD Amount: \$386,309.92

Remittance Advice - EFT Page 36 of 37

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Fiscal Year: 2011

CLAIM SCHEDULE NUMBER: 1100317A PAYMENT ISSUE DATE: 04/13/2012

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE, CA 95901 5273

Financial Activity

Additional Description:

Allocation to County Sheriff's Department from the Local Law Enforcement Services Account (LLESA) in the Local Revenue Fund 2011 per GC 30070(b).

AB443 Rural & Small County Assistance - Quarterly Payment

Collection Period: 01/01/2012 **To** 03/31/2012

Payment Calculations:

Gross Claim \$123,725.85

Net Claim / Payment Amount \$123,725.85

YTD Amount: \$386,309.92

For assistance, please call: Bill Byall at (916) 323-0740

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